

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:

HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M

Debtor(s)

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Case No. 08-24279

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

N. Neville Reid, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 615,313.00
(Without deducting any secured claims)

Assets Exempt: 31,500.00

Total Distributions to Claimants: 4,558.68

Claims Discharged

Without Payment: 84,661.26

Total Expenses of Administration: 1,693.46

3) Total gross receipts of \$ 6,252.14 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 6,252.14 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 338,934.37	\$ 34,450.41	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,693.46	1,693.46	1,693.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	30,097.62	59,122.32	59,122.32	4,558.68
TOTAL DISBURSEMENTS	\$ 369,031.99	\$ 95,266.19	\$ 60,815.78	\$ 6,252.14

4) This case was originally filed under chapter 13 on 09/12/2008 , and it was converted to chapter 7 on 07/24/2009 . The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/22/2013 By: /s/N. Neville Reid

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PERSONAL INJURY	1242-000	6,249.76
Post-Petition Interest Deposits	1270-000	2.38
TOTAL GROSS RECEIPTS		\$6,252.14

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197-4468		2,123.52	NA	NA	0.00
	Hsbc/rs PO Box 15522 Wilmington, DE 19850		30,706.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Litton Loan PO Box 4387 Houston, TX 77210		197,578.89	NA	NA	0.00
	Village of Streamwood Water Billing Department 301 E. Irving Park Road Streamwood, IL 60107		82.96	NA	NA	0.00
	Washington Mutual Mortgage Attn: Bankruptcy Dept. JAXA 2035 7255 Bay Meadows Way Jacksonville, FL 32256		103,473.00	NA	NA	0.00
	Weatherguard 1300 A. Remington Road Schaumburg, IL 60173		4,970.00	NA	NA	0.00
000004	JPMORGAN CHASE	4110-000	NA	0.00	0.00	0.00
000008	MORTGAGE EELCTRONIC REISTRATION SYS	4110-000	NA	0.00	0.00	0.00
000013	COOK COUNTY TREASURER	4800-000	NA	34,450.41	0.00	0.00
TOTAL SECURED CLAIMS			\$ 338,934.37	\$ 34,450.41	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N. NEVILLE REID AS TRUSTEE	2100-000	NA	1,375.21	1,375.21	1,375.21
INTERNATIONAL SURETIES, LTD.	2300-000	NA	2.88	2.88	2.88
CLERK OF THE BANKRUPTCY COURT	2990-000	NA	315.37	315.37	315.37
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,693.46	\$ 1,693.46	\$ 1,693.46

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T PO Box 5014 Carol Stream, IL 60197		206.70	NA	NA	0.00
	AT&T Post Office Box 8100 Aurora, IL 60507		168.67	NA	NA	0.00
	AT&T PO Box 5014 Carol Stream, IL 60197		185.43	NA	NA	0.00
	Armor Systems Co 1700 Kiefer Dr Suite 1 Zion, IL 60099		323.00	NA	NA	0.00
	Bank of America POB 17054 Wilmington, DE 19884		8,755.00	NA	NA	0.00
	Capital One PO Box 60067 City Of Industry, CA 91716- 0067		1.00	NA	NA	0.00
	Check Into Cash of Illinois 104 N. Barrington Streamwood, IL 60107		400.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Check Into Cash of Illinois 104 N. Barrington Road Streamwood, IL 60107		350.00	NA	NA	0.00
	Citibank USA Attn: Centralized Bankruptcy PO Box 20507 Kansas City, MO 64195		1,257.00	NA	NA	0.00
	Commonwealth Edison Attn: Bankruptcy Department 2100 Swift Drive Oak Brook, IL 60523		134.81	NA	NA	0.00
	Credit First PO Box 818011 Cleveland, OH 44181		263.00	NA	NA	0.00
	Credit First N.A. PO Box 81344 Cleveland, OH 44188		109.00	NA	NA	0.00
	Credit Protect Assoc. PO Box 802068 Dallas, TX 75380		64.00	NA	NA	0.00
	Daniel N. Uditsky, D.D.S. 650 E. Higgins Road Suite 7 East Schaumburg, IL 60173		119.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	First Card/Chase USA Card Member Services PO Box 15298 Wilmington, DE 19850		2,026.00	NA	NA	0.00
	GEMB/HH Gregg Attention: Bankruptcy PO Box 103106 Roswell, GA 30076		6,458.00	NA	NA	0.00
	ICS, Inc. PO Box 1010 Tinley Park, IL 60477		15.00	NA	NA	0.00
	MEA-AEA, LLC PO Box 366 Hinsdale, IL 60522		32.16	NA	NA	0.00
	Malcolm S. Gerald and Associates 332 South Michigan Ave. Suite 600 Chicago, IL 60604		75.00	NA	NA	0.00
	NCO Financial Systems, Inc. PO Box 4909 Dept. 22 Trenton, NJ 08650		1,627.73	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nicor PO Box 416 Aurora, IL 60568-0001		280.22	NA	NA	0.00
	Nicor Gas Attention: Bankruptcy Department 1844 Ferry Road Naperville, IL 60507		284.00	NA	NA	0.00
	RMS 4836 Brecksville Road PO Box 523 Richfield, OH 44286		78.10	NA	NA	0.00
	Ronal Liss, D.D.S. Oral and Maxillofacial Surgery 1000 Grand Canyon Pkwy. #106 Hoffman Estates, IL 60169		455.00	NA	NA	0.00
	Sprint PO Box 6419 Carol Stream, IL 60197		41.57	NA	NA	0.00
	State Farm Insurance Company 2702 Ireland Grove Road Bloomington, IL 61709		428.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Target N.b. PO Box 673 Minneapolis, MN 55440		4,928.00	NA	NA	0.00
	Terminix 1550 Burgundy Pkwy Streamwood, IL 60107		90.00	NA	NA	0.00
	Union Plus Credit Card PO Box 17051 Balltimore, MD 21297		942.03	NA	NA	0.00
000001	ATLANTIC CREDIT & FINANCE INC.	7100-000	NA	3,825.50	3,825.50	0.00
000002	CREDIT FIRST	7100-000	NA	263.02	263.02	21.68
000011	ECAST SETTLEMENT CORPORATION	7100-000	NA	8,585.24	8,585.24	707.77
000009	ECAST SETTLEMENT CORPORATION ASSIGN	7100-000	NA	1,158.65	1,158.65	95.52
000003	HOUSEHOLD FINANCE CORPORATION III	7100-000	NA	31,178.91	31,178.91	2,570.40
000006	JEFFERSON CAPITAL SYSTEMS	7100-000	NA	6,458.32	6,458.32	532.42
000010	JEFFERSON CAPITAL SYSTEMS LLC	7100-000	NA	569.60	569.60	46.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	JEFFERSON CAPITAL SYSTEMS LLC	7100-000	NA	611.85	611.85	50.44
000014	NICOR GAS	7100-000	NA	163.23	163.23	13.46
000007	ROUNDUP FUNDING, LLC	7100-000	NA	1,379.44	1,379.44	113.72
000005	TARGET NATIONAL BANK	7100-000	NA	4,928.56	4,928.56	406.31
TOTAL GENERAL UNSECURED CLAIMS			\$ 30,097.62	\$ 59,122.32	\$ 59,122.32	\$ 4,558.68

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 08-24279 JBS Judge JACK B. SCHMETTERER
 Case Name: HUCZEK JR, FRANK R
 HUCZEK, KATHLEEN M
 For Period Ending: 01/22/13

Trustee Name: N. Neville Reid
 Date Filed (f) or Converted (c): 07/24/09 (c)
 341(a) Meeting Date: 09/03/09
 Claims Bar Date: 06/01/10

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. PERSONAL INJURY (u)	0.00	0.00		6,249.76	FA	0.00	0.00
2. REAL ESTATE 1419 N. Green Meadows, Streamwood, IL	260,000.00	0.00		0.00	FA	0.00	30,000.00
3. REAL ESTATE 2060 Sycamore Ave., Hanover Park, IL	300,000.00	0.00		0.00	FA	0.00	0.00
4. CHECKING	838.00	0.00		0.00	FA	0.00	0.00
5. SECURITY DEPOSIT	150.00	0.00		0.00	FA	0.00	0.00
6. FURNISHINGS	3,000.00	0.00		0.00	FA	0.00	0.00
7. CLOTHING	1,500.00	0.00		0.00	FA	0.00	0.00
8. WHOLE LIFE INS.	200.00	0.00		0.00	FA	0.00	0.00
9. TERM LIFE INS.	0.00	0.00		0.00	FA	0.00	1,500.00
10. PENSION PLAN (AIL-State)	35,000.00	0.00		0.00	FA	0.00	0.00
11. PENSION PLAN (Sears)	10,000.00	0.00		0.00	FA	0.00	0.00
12. AUTOMOBILE	4,625.00	0.00		0.00	FA	0.00	0.00
13. 401K (Prudential)	0.00	0.00		0.00	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.38	Unknown	0.00	0.00
TOTALS (Excluding Unknown Values)	\$615,313.00	\$0.00		\$6,252.14	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)	\$0.00	\$31,500.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9-17-12 - Blitt and Gaines - returned our check made payable to Atlantic Credit \$315.37 saying unable to accept check.

9-14-12 Waiting for Check to Atlantic Credit & Finance Co. to be cashed \$315.37. Then do TDR

6/1/12 TFR filed, waiting for Order from UST approving TFR (mid-July)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 08-24279 Judge: JACK B. SCHMETTERER
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M

Trustee Name: N. Neville Reid
Date Filed (f) or Converted (c): 07/24/09 (c)
341(a) Meeting Date: 09/03/09
Claims Bar Date: 06/01/10

1/27/12: Judge Schmetterer disallowed Claim 13-1 (Cook County Treasurer) in the Huczek case 1-26-12. On Jan 26 2012 Judge heard Trustee's motion seeking bifurcation of secured claim of Household Finance (Cliaam 3-1) related to its second mortgage , into \$0 secured claim and claim balance as unsecured claim. Judge took motion under advisement on valuation issue. Expect ruling by Feb 15. Upon ruling Trustee will file TFR as there is no further action required to administer the case. No legal fees in this case and projected dividend to unsecured creditors should be approximately 7%.

RE PROP# 3---(1/2 interest)

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 03/31/12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-24279 -JBS
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M
Taxpayer ID No: *****0611
For Period Ending: 01/22/13

Trustee Name: N. Neville Reid
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****3679 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/06/12		Bank of America, N.A. Phoenix, Arizona Deposit Services 318-0005594 CW	BoA Account Closeout	9999-000	315.37		315.37
12/10/12	300001	Clerk of the Bankruptcy Court 219 South Dearborn Street, Room 713 Chicago, IL 60604	Unclaimed Funds of Atlantic Credit & Finance, Inc.	2990-000		315.37	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's	315.37	315.37	0.00
Subtotal	315.37	315.37	0.00
Less: Payments to Debtors			
Net	315.37	315.37	

Page Subtotals

315.37

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-24279 -JBS
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M
Taxpayer ID No: *****0611
For Period Ending: 01/22/13

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6783 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/15/10	1	Zachary K. Sims, PC 2400 Ravine Way, Suite 200 Glenview, IL 60025	Settlement Funds	1242-000	6,249.76		6,249.76
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		6,249.80
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,249.96
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.11
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.26
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,250.42
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.57
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,250.73
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.88
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,251.04
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,251.19
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,251.35
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,251.51

Page Subtotals

6,251.51

0.00

Ver: 17.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-24279 -JBS
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M
Taxpayer ID No: *****0611
For Period Ending: 01/22/13

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6783 Money Market Account (Interest Earn)
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.56
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.61
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.66
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.71
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.76
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.81
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,251.87
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.92
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.97
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.02
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.07
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.12
02/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		6,252.14
02/15/12		Transfer to Acct #*****7070	Final Posting Transfer	9999-000		6,252.14	0.00
Page Subtotals					0.63	6,252.14	

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-24279 -JBS
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M
Taxpayer ID No: *****0611
For Period Ending: 01/22/13

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6783 Money Market Account (Interest Earn)
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

COLUMN TOTALS	6,252.14	6,252.14	0.00
Less: Bank Transfers/CD's	0.00	6,252.14	
Subtotal	6,252.14	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	6,252.14	0.00	

Page Subtotals

0.00

Ver: 17.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-24279 -JBS
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M
Taxpayer ID No: *****0611
For Period Ending: 01/22/13

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7070 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/15/12		Transfer from Acct #*****6783	Transfer In From MMA Account	9999-000	6,252.14		6,252.14
05/02/12	003001	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond Disbursement Premium	2300-000		2.88	6,249.26
08/07/12	003002	N. Neville Reid as Trustee 200 West Madison Street CHICAGO, IL 60606	Chapter 7 Compensation/Expense	2100-000		1,375.21	4,874.05
* 08/07/12	003003	Atlantic Credit & Finance Inc. c/o Blitt and Gaines P.C. 661 Glenn Ave Wheeling, IL 60090	Claim 000001, Payment 8.24389%	7100-003		315.37	4,558.68
08/07/12	003004	Credit First Po Box 818011 Cleveland, OH 44181	Claim 000002, Payment 8.24272%	7100-000		21.68	4,537.00
08/07/12	003005	Household Finance Corporation III Pob 21188 Eagan MN 55121	Claim 000003, Payment 8.24403%	7100-000		2,570.40	1,966.60
08/07/12	003006	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400	Claim 000005, Payment 8.24399%	7100-000		406.31	1,560.29
Page Subtotals					6,252.14	4,691.85	

Ver: 17.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 08-24279 -JBS
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M
Taxpayer ID No: *****0611
For Period Ending: 01/22/13

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7070 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		SEATTLE, WA 98121					
08/07/12	003007	Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617	Claim 000006, Payment 8.24394%	7100-000		532.42	1,027.87
08/07/12	003008	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000007, Payment 8.24393%	7100-000		113.72	914.15
08/07/12	003009	eCAST Settlement Corporation assignee of Citibank USA NA HOME DEPOT POB 35480 Newark NJ 07193-5480	Claim 000009, Payment 8.24408%	7100-000		95.52	818.63
08/07/12	003010	Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617	Claim 000010, Payment 8.24438%	7100-000		46.96	771.67
08/07/12	003011	eCAST Settlement Corporation POB 35480 Newark, NJ 07193-5480	Claim 000011, Payment 8.24403%	7100-000		707.77	63.90
08/07/12	003012	Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617	Claim 000012, Payment 8.24385%	7100-000		50.44	13.46
08/07/12	003013	Nicor Gas	Claim 000014, Payment 8.24603%	7100-000		13.46	0.00
Page Subtotals					0.00	1,560.29	

Ver: 17.01

FORM 2

Page: 7
Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-24279 -JBS
Case Name: HUCZEK JR, FRANK R
HUCZEK, KATHLEEN M
Taxpayer ID No: *****0611
For Period Ending: 01/22/13

Trustee Name: N Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7070 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
		PO Box 549 Aurora IL 60507					
* 11/15/12	003003	Atlantic Credit & Finance Inc. c/o Blitt and Gaines P.C. 661 Glenn Ave Wheeling, IL 60090	Claim 000001, Payment 8 24389% See email of 11/15/12 to K. Goin & N. Reid. Check to be reissued by BofA to be deposited into Associated Bank account.	7100-003		-315.37	315.37

COLUMN TOTALS

Less: Bank Transfers/CD's	6,252.14	5,936.77	315.37
Subtotal	6,252.14	0.00	
Less: Payments to Debtors	0.00	5,936.77	
Net	0.00	5,936.77	

Page Subtotals

0.00

-315.37

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05/08/2012
6292454761

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1883
00002-00767

2702/40/50 [47890559]
99996000008696

Blanket Bond Disbursement Premium		BANK OF AMERICA, N.A.		CHECK NUMBER
N. Neville Reid 200 West Madison Street Chicago, IL 60606		32-1/1110 TX 0	3001	
		DATE	AMOUNT	
		05/02/12	*****2.88	
2572289		CASE NUMBER ESTATE OF		
PAY TO THE ORDER OF		08-24279 JBS Debtor: HUCZEK JR, FRANK R Joint Debtor: HUCZEK, KATHLEEN M		
International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139		Ten Dollars And 88/100		
		RECEIVED TRUSTEE/DEBTOR IN POSSESSION ASSIGNEE THIS CHECK VOID AFTER 90 DAYS		
⑈00300⑈ ⑈111000012⑈ 3756187070⑈				

⑈00300⑈ ⑈111000012⑈

⑈3756187070⑈ ⑈0000000288⑈

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55036834 05/04/2012 96380000065666		PAY TO THE ORDER OF WHITNEY NATIONAL BANK INTERNATIONAL SURETIES, LTD GLOBAL SURETY, LLC IF ACCT# 711797544	
BANK OF AMERICA, N.A. DAL ⑈11100000254⑈ E3464 01 003 05/07/12		ENDORSE CHECK HERE	

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Chapter 7 Compensation/Expense

2572348

PAY TO THE ORDER OF

N. Neville Reid as Trustee
200 West Madison Street
CHICAGO, IL 60606

BANK OF AMERICA, N.A.

CHECK NUMBER

3002

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

32-1/1110 TX
0

DATE

08/07/12

AMOUNT

*****1,375.21

CASE NUMBER	ESTATE OF
08-24279 JBS Debtor HUCZEK JR, FRANK R Joint Debtor HUCZEK, KATHLEEN M	

One Thousand Three Hundred Seventy Five Dollars And 21/100

N. Neville Reid
RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈003002⑈ ⑈111000012⑈ 3756187070⑈

⑈003002⑈ ⑈111000012⑈

⑈3756187070⑈ ⑈0000137521⑈



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Credited to Acct
199355795196
Return Acct 199355795196

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FOR DEPOSIT ONLY
FEDERATED BANK
6 CARROLL LLP
199355795196

PAY TO THE ORDER OF

US BANK

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910000226 08/08/2012
009497570888
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N. Neville Reid
200 West Madison Street
Chicago, IL 60606
(312) 224.1200

Unclaimed Funds of Atlantic Credit
& Finance, Inc.

CHECK NUMBER
300001

DATE	AMOUNT
12/10/12	\$*****315.37

PAY TO THE ORDER OF

Clerk of the Bankruptcy Court
219 South Dearborn Street, Room 713
Chicago, IL 60604

CASE NUMBER	ESTATE OF
08-24279 JBS	Debtor: HUCZEK JR, FRANK R Joint Debtor: HUCZEK, KATHLEEN M

Three Hundred Fifteen Dollars And 37/100

[Signature]

THIS CHECK VOID AFTER 90 DAYS

⑆300001⑆ ⑆075900575⑆ 2223273679⑆

Security Features:

- Microprint - MP
- Clear and legible
- Security Symbols

Results of document alteration:

- Small tears in Security Symbols and/or Microprint
- All security symbols and/or microprint are clearly visible and legible
- All security symbols and/or microprint are clearly visible and legible

Security Symbols:

- All security symbols and/or microprint are clearly visible and legible

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

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PAY TO FEDERAL RESERVE BANK
OF FEDERAL DEPOSITARY
FOR DEPOSIT TO
UNITED STATES TREASURY
RESERVE SYMBOL 9024 INSTITUTION USE

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28783165
[412022802] 08/15/2012

Claim 000002, Payment 8.24272%

226555269

2572350
PAY TO THE ORDER OF

Credit First
Po Box 818011
Cleveland, OH 44181

BANK OF AMERICA, N.A.

CHECK NUMBER
3004

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

32-171110 TX
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DATE

08/07/12

AMOUNT

*****21.68

CASE NUMBER		ESTATE OF	
08-24279	JBS	Debtor: HUCZEK JR, FRANK R	
		Joint Debtor: HUCZEK, KATHLEEN M	

Twenty One Dollars And 68/100

RECEIVED BY TRUSTEE OR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

⑈003004⑈ ⑆111000012⑆ 3756187070⑈

⑈003004⑈ ⑆111000012⑆

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005269 Federal Reserve Bank Ohio USA
FOR DEPOSIT ONLY CFN

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08/13/2012
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Claim 000005, Payment 8.24399%

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

 **BANK OF AMERICA, N.A.**

CHECK NUMBER

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DATE

08/07/12

AMOUNT

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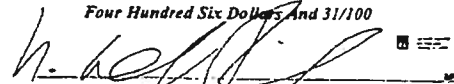
2572352

PAY TO THE ORDER OF

TARGET NATIONAL BANK
C/O WEINSTEIN AND RILEY, PS
2001 WESTERN AVENUE, STE 400
SEATTLE, WA 98121

CASE NUMBER		ESTATE OF	
08-24279	JBS	Debtor: HUCZEK JR, FRANK R	
		Joint Debtor: HUCZEK, KATHLEEN M	

Four Hundred Six Dollars And 31/100



RECEIVED BY TRUSTEE OR IN POSSESSION OF ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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MEMBER OF FINANCIAL INSTITUTIONS

ENDORSE CREDIT TO THE ACCT OF THE
NAMED PAYEE W/O PREJUDICE
N. NEVILLE REID
200 WEST MADISON ST
CHICAGO, IL 60606
Acct: 8325379281
Doc Num: 003978
Date: 20120813

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08/13/2012
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[9100000226] 08/14/2012

Claim 000006, Payment 8.24394%

BANK OF AMERICA, N.A.

CHECK NUMBER

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

32-1/1110 TX
D

3007

DATE

AMOUNT

08/07/12

*****532.42

2572353

PAY TO THE ORDER OF

Jefferson Capital Systems LLC
PO BOX 7999
SAINT CLOUD MN 56302-9617

CASE NUMBER		ESTATE OF	
08-24279	JBS	Debtor: HUCZEK JR, FRANK R	
		Joint Debtor: HUCZEK, KATHLEEN M	

Five Hundred Thirty Two Dollars And 42/100

[Signature]
RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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JEFFERSON
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Claim 000007, Payment 8.24393%

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

BANK OF AMERICA, N.A.

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CHECK NUMBER

3008

DATE

08/07/12

AMOUNT

*****113.72

2572354

PAY TO THE ORDER OF

Roundup Funding, LLC
MS 550
PO Box 91121
Seattle, WA 98111-9221

CASE NUMBER		ESTATE OF	
08-24279	JBS	Debtor: HUCZEK JR, FRANK R	
		Joint Debtor: HUCZEK, KATHLEEN M	

One Hundred Thirteen Dollars And 72/100

[Signature]
RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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Overnight

Claim 000011, Payment 8.24403%

N. Neville Reid
200 West Madison Street
Chicago, IL 60606

BANK OF AMERICA, N.A.

CHECK NUMBER

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08/07/12

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*****707.77

2572357

PAY TO THE ORDER OF

eCAST Settlement Corporation
POB 35480
Newark, NJ 07193-5480

CASE NUMBER

08-24279

JBS

ESTATE OF

Debtor: HUCZEK JR, FRANK R

Joint Debtor: HUCZEK, KATHLEEN M

Seven Hundred Seven Dollars And 77/100

N. Neville Reid

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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CASE NUMBER

ESTATE OF

08-24279

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Debtor: HUCZEK JR. FRANK R

Joint Debtor: HUCZEK, KATHLEEN M

Fifty Dollars And 44/100

RECEIVER/TRUSTEE/DEBTOR IN POSSESSION/ASSIGNEE
THIS CHECK VOID AFTER 90 DAYS

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ENDORSÉ CMCA, K. H. H. R.
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PAYEE ENDORSEMENT GUARANTEE
JEPPESEN CAPITAL SYSTEMS
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[710001522] 08/17/2012

Claim 000014, Payment 8.24603%

2572359

PAY TO THE ORDER OF

Nicor Gas
PO Box 549
Aurora IL 60507

BANK OF AMERICA, N.A.

CHECK NUMBER

3013

32-1/1110 TX
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DATE

AMOUNT

08/07/12

*****13.46

CASE NUMBER		ESTATE OF	
08-24279	JBS	Debtor: HUCZEK JR, FRANK R	
		Joint Debtor: HUCZEK, KATHLEEN M	

353564931 1297986336664 1315 25

Thirteen Dollars And 46/100

[Signature]

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TRUST BANK
CHICAGO, IL
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